

**Fund objectives and investment policy**

The fund aims to provide income by investing in equities or equity related securities of companies worldwide.

At least two-thirds of the fund's assets (excluding cash) will invest in equities of companies worldwide, which are selected for their income and capital growth potential. The fund has no bias to any particular industry or size of company. The fund generates its income from two sources; dividends and cash received from selling some of the potential capital growth on the equities held in the fund on a rolling basis. The fund may invest directly in China B-Shares and China H-Shares and may invest up to 10% of its assets in China A-Shares through Shanghai/Shenzhen-Hong Kong Stock Connect. The fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies. The fund may invest in derivatives in order to achieve the investment objective, to reduce risk or manage the fund more efficiently. The fund may also hold cash on deposit. The strategy will typically underperform a similar portfolio without derivatives in periods when the underlying stock prices are rising, and outperform when the underlying stock prices are falling.

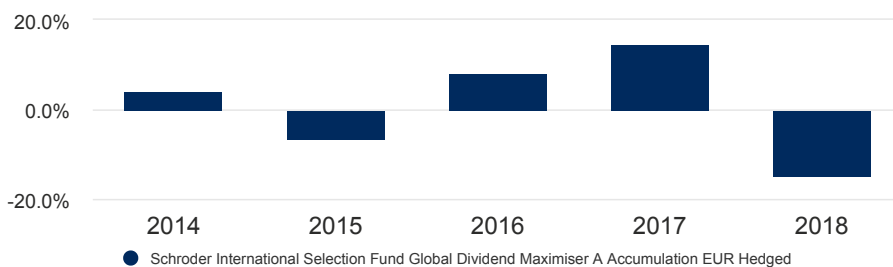
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

**Share class performance**

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
<b>Fund (bid to bid)</b>	2.4	0.3	-3.2	4.8	0.5	7.6	6.9	19.9
<b>Fund (offer to bid)</b>	-2.8	-4.7	-8.1	-0.4	-4.5	2.2	1.6	13.9

Annualized performance (%)	3 years	5 years	Since inception
<b>Fund (bid to bid)</b>	2.5	1.3	2.7
<b>Fund (offer to bid)</b>	0.7	0.3	1.9

**Performance over 5 years (%)**

**Past performance and any forecasts are not necessarily a guide to the future or likely performance.**

**The value of investments and income from them can go down as well as up and is not guaranteed.**

Source: Morningstar, bid to bid, net income reinvested, net of fees.

The fund is not managed with reference to a benchmark but its performance may be measured against one or more. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

**Fund facts**

<b>Fund manager</b>	Ghokulan Manickavasagar ; Scott Thomson ; Jeegar Jagani ; Nick Kirrage
<b>Managed fund since</b>	01.04.2018 ; 01.04.2018 ; 01.04.2018 ; 01.04.2018
<b>Fund management company</b>	Schroder Investment Management (Europe) S.A.
<b>Domicile</b>	Luxembourg
<b>Fund launch date</b>	13.07.2007
<b>Share class launch date</b>	23.01.2013
<b>Fund base currency</b>	USD
<b>Share class currency</b>	EUR
<b>Fund size (Million)</b>	USD 2,306.23
<b>Number of holdings</b>	36
<b>Unit NAV</b>	EUR 13.4302
<b>Dealing frequency</b>	Daily
<b>Distribution rate</b>	No Distribution
<b>Distribution frequency</b>	No Distribution

**Fees & expenses**

<b>Initial sales charge up to</b>	5.00%
<b>Annual management fee</b>	1.5%
<b>Ongoing charge</b>	1.89%

**Purchase details**

<b>Minimum initial subscription</b>	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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**Codes**

<b>ISIN</b>	LU0867894346
<b>Bloomberg</b>	SCGDAHE LX
<b>SEDOL</b>	B8FWPS9

### Return of EUR 10,000



**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.**

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Ratings and accreditation

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Please refer to the Important information section for the disclosure. The above is an internal ESG accreditation.

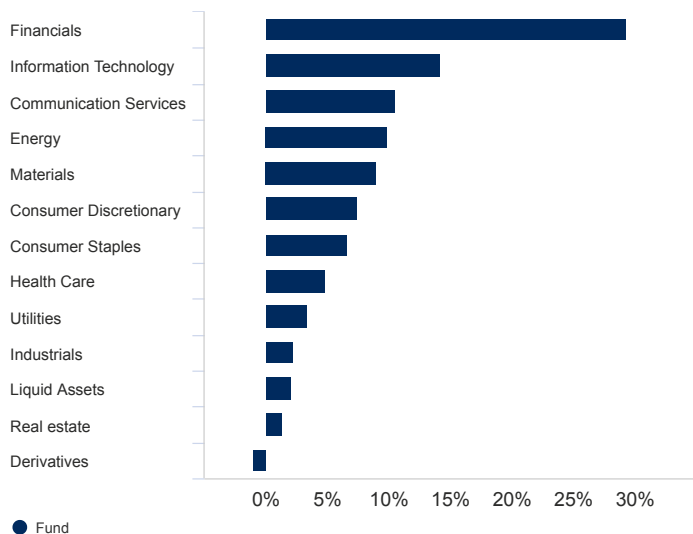
### Risk statistics & financial ratios

	Fund
<b>Annual volatility (%) (3y)</b>	10.7
<b>Sharpe ratio (3y)</b>	0.3
<b>Dividend Yield (%)</b>	4.7
<b>Price to book</b>	0.9
<b>Price to earnings</b>	11.9

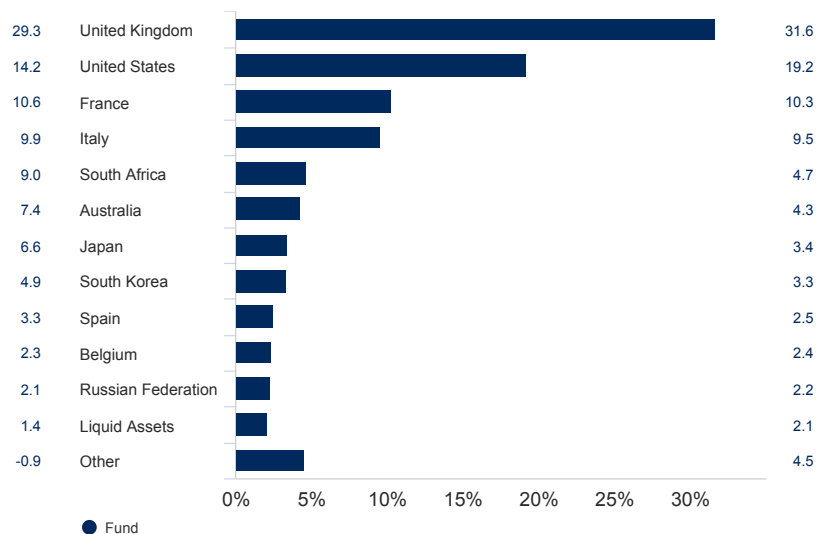
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

### Asset allocation

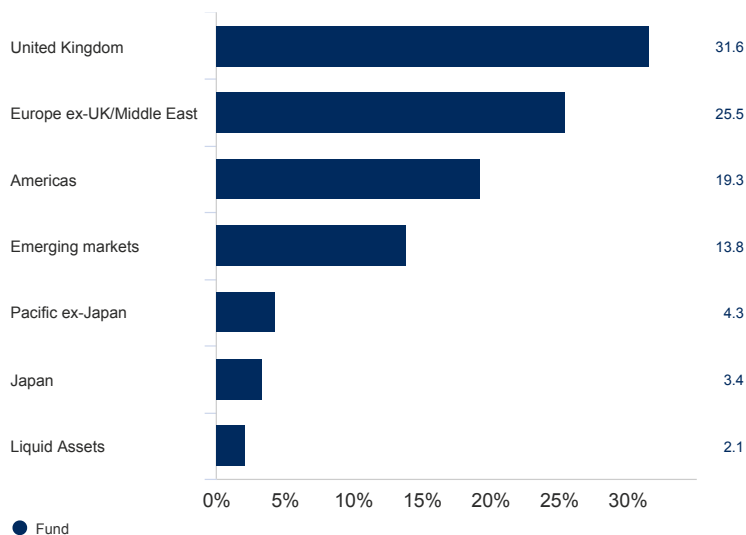
#### Sector (%)



#### Geographical Breakdown (%)



#### Region (%)



#### Top 10 holdings (%)

	Holding name	%
1	Standard Chartered PLC	5.9
2	Eni SpA	5.1
3	Sanofi	4.9
4	Anglo American PLC	4.7
5	Royal Bank of Scotland Group PLC	4.7
6	International Business Machines Corp	4.3
7	South32 Ltd	4.3
8	Wm Morrison Supermarkets PLC	4.2
9	HSBC Holdings PLC	4.1
10	Intel Corp	3.9

Source: Schroders. Top holdings and asset allocation are at fund level.

**Share class available**

	A Accumulation EUR Hedged	A Distribution EUR Hedged
<b>Distribution frequency</b>	No Distribution	Quarterly
<b>ISIN</b>	LU0867894346	LU0671501129
<b>Bloomberg</b>	SCGDAHE LX	SCGDMAH LX
<b>SEDOL</b>	B8FWPS9	BD4FHQ6

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**\* Sustainability Accreditation**

Our Schroders Sustainability Accreditation aims to help investors distinguish how we consider Environmental, Social and Governance ("ESG") factors across our products. This fund has been awarded an Integrated accreditation. ESG factors are embedded into the investment process and can be clearly evidenced. There is a strong commitment to stewardship and company engagement.